

KANAB

CITY

2005/06

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Kanab City for the fiscal year ending

6/30, 2006 as approved and adopted by resolution or ordinance dated

6/14/05 A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 14, 2005 for all budgetary funds.

Signed:

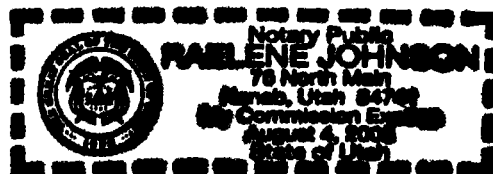
*Tim J. Lusk*  
(Budget Officer)

Subscribed and sworn to this 15 day

of June, 2005.

(Notary Public)

*RaeLene Johnson*



ACCT. NUMBER	GENERAL FUND DEPARTMENT: REVENUES	Prior Year Actual 2003/04	9 Month Actual 2004/05	3 Month Est. 2004/05	Est Total 2004/05	Apprvd Budget 2004/05	Recmnded Budget 2005/06	Amended Budget 2005/06
<b>103100</b>	<b>TAXES</b>							
103110	General Property Taxes	102,815	163,791	25,000	188,791	130,051	135,000	134,656
103111	Prior Years Taxes	36,451	11,791	20,000	31,791	55,000	60,000	25,421
103115	In Liew Property Taxes	42,349	33,258	30,000	63,258	64,949	70,000	50,000
103130	General Sales Tax	484,488	350,510	145,000	495,510	500,000	520,000	520,000
103131	Sales Tax - Resort Qualified	391,373	319,708	95,000	414,708	400,000	430,000	430,000
103170	Mobil Phone Revenue Tax	14,966	13,916	4,600	18,516	14,000	22,000	22,000
103180	Franchise Taxes	8,969	21,673	6,425	28,098	8,000	30,000	30,000
	<b>Total</b>	<b>1,081,411</b>	<b>914,647</b>	<b>328,025</b>	<b>1,240,672</b>	<b>1,172,000</b>	<b>1,267,000</b>	<b>1,212,077</b>
<b>103200</b>	<b>LICENSES &amp; PERMITS</b>							
103210	Business Licenses	23,715	23,193	1,500	24,693	23,000	24,500	24,500
103221	Building Permits	561	6,369	35,000	41,369	0	60,000	60,000
	Plan Review Fees	0	0	0	0	0	5,000	5,000
103225	Animal Licenses	7,673	6,737	500	7,237	7,000	8,500	8,500
	<b>Total</b>	<b>31,949</b>	<b>36,299</b>	<b>37,000</b>	<b>73,299</b>	<b>30,000</b>	<b>98,000</b>	<b>98,000</b>
<b>103300</b>	<b>INTER-GOVERNMENTAL</b>							
103309	Gardner Foundation - Park Grant	0	105,000	100,000	205,000	0	0	0
103330	Travel Council Grant	0	1,152	0	1,152	0	0	0
103331	County Grant - Fire Truck	0	39,753	0	39,753	0	0	0
103339	State Grant - CDBG (Mesa Hills Infrastructure)	0	0	0	0	0	0	0
103341	State Grant - Sidewalks	0	4,926	0	4,926	0	0	0
103342	State Grant - Heritage Comm., Stab. & OMS	5,550	0	6,000	6,000	2,850	6,000	6,000
103343	State Grant - Public Safety	0	0	0	0	0	0	0
103344	State Grant - Fire Department	25,000	14,568	0	14,568	50,000	0	0
103346	State Grant - TEA 21 Grant	0	0	0	0	0	500,000	500,000
103347	State Grant - Utah State Library	3,221	0	3,221	3,221	3,221	3,221	3,221
103848	State Grant - LLEBG	7,500	0	0	0	0	0	0
103349	State Grant - Police Grants	7,620	2,450	0	2,450	0	2,450	2,450
103351	Federal Grant - Homeland Security (Fire Dept.)	13,072	8,757	0	0	0	0	0
103354	Federal Grant - KCR Bridge Replacement	0	0	0	0	441,168	0	0
103355	Federal Grant - Airport (Runway Overlay)	0	0	0	0	0	456,650	456,650
103356	Class "C" Road Fund Allotment	221,058	87,546	109,887	197,433	213,000	197,433	197,433
103358	State Liquor Funds	5,670	4,965	0	4,965	5,675	4,965	4,965
103359	State Aviation Fuel Tax	959	871	800	1,671	1,500	1,600	1,600
103365	State Loan - CIB(Golf Course)	0	0	200,000	0	200,000	0	0
103366	State Loan - CIB(Main Street Beautification)	0	0	0	0	0	250,000	250,000
	<b>Total</b>	<b>289,650</b>	<b>163,836</b>	<b>419,908</b>	<b>274,987</b>	<b>917,414</b>	<b>1,172,319</b>	<b>1,422,319</b>
<b>103400</b>	<b>CHARGES FOR SERVICES</b>							
103409	Library Donations	0	0	0	0	0	0	0
103411	Rescue Truck Fees Received	690	0	300	300	300	300	300
103412	Swimming Pool Fees	5,682	2,187	3,500	5,687	5,890	6,000	6,000
103413	Zoning Fees	1,671	8,437	5,000	13,437	1,000	5,000	5,000
103414	Cemetery Lot Sales	6,650	4,150	1,200	5,350	5,000	5,000	5,000
103415	Cemetery Open & Close	5,850	2,670	1,200	3,870	6,000	5,000	5,000
103416	Cemetery Upkeep Fees	1,160	60	750	810	750	800	800
103430	Special Service District Payment	5,880	1,700	5,700	7,400	7,200	7,200	7,200
103480	Park Fund Deposits	1,116	125	0	125	400	400	400
	<b>Total</b>	<b>28,699</b>	<b>19,329</b>	<b>17,650</b>	<b>36,979</b>	<b>26,540</b>	<b>29,700</b>	<b>29,700</b>
<b>103500</b>	<b>FINES &amp; FORFEITURES</b>							
103511	Justice Court Fines & Forfeitures	86,935	75,944	40,000	115,944	110,000	110,000	110,000
103512	Library Fines & Fees	1,379	1,128	400	1,528	1,200	1,500	1,500
	<b>Total</b>	<b>88,314</b>	<b>77,072</b>	<b>40,400</b>	<b>117,472</b>	<b>111,200</b>	<b>111,500</b>	<b>111,500</b>
<b>103600</b>	<b>MISCELLANEOUS REVENUE</b>							
103610	Interest Earned	4,230	16,218	13,000	29,218	6,000	30,000	30,000
103611	Interest Earned - Class "C" Road Fund	2,800	0	3,000	3,000	3,000	2,500	2,500
103612	Interest Earned - Land Req. Fund	523	541	180	721	300	0	0
103614	Interest Earned - Gardner Foundation	0	108	500	608	0	200	200
103620	Rents & Leases	14,664	9,272	5,000	14,272	15,000	12,000	12,000
103650	Airport Fuel Sales	63,630	80,175	15,000	95,175	65,000	75,000	75,000
103680	Utility Line Rental	1,487	0	0	0	0	0	0
103690	Sundry Revenue	27,245	101,947	100	102,047	40,000	40,000	40,000
	<b>Total</b>	<b>114,579</b>	<b>208,261</b>	<b>36,780</b>	<b>245,041</b>	<b>129,300</b>	<b>159,700</b>	<b>159,700</b>
<b>103800</b>	<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
103810	Transfers From Electric Utility Fund	20,000	3,333	0	3,333	3,334	0	0
103811	Transfers From Electric Utility Fund - Repayment	20,000	249,453	0	249,453	6,250	0	0
103812	Transfers From Perpetual Care Fund (Int. Earned)	0	0	6,000	6,000	6,000	6,000	6,000
103813	Transfers From Impact Fee Fund	45,159	0	57,000	0	57,000	42,400	42,400
103884	Transfers From Water & Sewer Fund	0	0	0	0	0	100,000	100,000
103872	Contributions - Variety Arts	970	595	400	995	1,000	1,000	1,000
103774	Contributions - Heritage house	503	539	100	639	500	500	500
103890	Beg. Fund Balance to Appropriate - Gen Fund	0	0	0	0	42,864	162,077	0
103892	Beg. Fund Balance to Appropriate - Class C Road	0	0	0	0	0	0	0
103892	Beg. Fund Balance to Appropriate - Class C Road (KCR Bridge)	0	0	0	0	110,292	101,300	101,300
103893	Beg. Fund Balance to Appropriate - Equip. Replac	0	0	0	0	0	33,000	0
103894	Beg. Fund Balance to Appropriate - Land Req.	0	0	0	0	0	33,000	33,000
	<b>Total</b>	<b>86,632</b>	<b>253,920</b>	<b>63,500</b>	<b>260,420</b>	<b>227,240</b>	<b>479,277</b>	<b>284,200</b>
	<b>TOTAL REVENUES</b>	<b>1,721,234</b>	<b>1,673,364</b>	<b>941,263</b>	<b>2,248,870</b>	<b>2,613,694</b>	<b>3,317,496</b>	<b>3,317,496</b>

## GENERAL FUND BUDGET

KANAB CITY GFEXP  
Operating Budget 2005/06

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ACCT. NUMBER	GENERAL FUND DEPARTMENTAL EXPENDITURES	Prior Year Actual 2002/03	Estimated Expenses 2003/04	Approved Budget 2003/04	2003/2003 Budget Amendmt Date Amount	Requested Budget 2005/06	Approved Budget 2005/06
100000	GENERAL GOVERNMENT						
4100	LEGISLATIVE						
4110	Administration / City Offices	146,952	154,925	161,500		174,935	174,935
4115	City Council	19,200	19,200	19,200		19,200	19,200
4131	Legal - URMMA	5,866	5,750	0		0	0
4132	Fiscal Year Audit	31,751	34,000	26,000		18,500	18,500
4160	Elections	4,177	3,500	0		3,000	3,000
4200	JUDICIAL						
4210	City J.P. Court	124,061	123,700	129,900		141,750	141,750
4300	ATTORNEY	100,896	109,375	115,450		118,300	118,300
4500	PLANNING COMMISSION	14,489	5,000	5,500		11,500	11,500
4600	GENERAL GOVERNMENT BUILDINGS	6,780	9,000	9,500		9,500	9,500
5400	PUBLIC SAFETY						
5410	Police Department	448,442	445,000	476,650		474,575	474,575
5414	Liquor Law Enforcement	37,638	31,700	34,050		34,310	34,310
5467	Animal Control	4,461	5,000	5,000		5,000	5,000
5474	Capital Outlay	37,948	37,000	34,100		6,000	6,000
5800	FIRE DEPARTMENT	45,645	36,250	37,745		40,000	40,000
	Capital Outlay	80,696	80,000	7,000		9,000	9,000
5900	BUILDING INSPECTION	9,609				70,500	70,500
6000	HIGHWAYS & PUBLIC IMPROVEMENTS						
6010	Highways & Streets	60,033	61,900	58,800		66,300	66,300
6043	Class "C" Road	0	150,000	120,000		80,000	80,000
6071	Capital Outlay - Class C Equipment	0	0	80,000		21,000	21,000
6072	Capital Outlay - Flood Detention Ponds	0	0	0		100,000	100,000
6073	Capital Outlay - Flood Control	0	0	16,000		20,000	20,000
6074	Capital Outlay - Road Construction	79,020	0	10,000		0	0
6075	Capital Outlay - Sidewalk Repair	14,303	10,000	13,000		0	0
6075	Capital Outlay - TEA 21 Beautification Pjct.					790,000	790,000
6076	Capital Outlay - KCR Bridge (Impact Fee)	4,159	1,500	551,460		101,300	101,300
6126	GOLF COURSE	26,364				30,000	30,000
	Capital Outlay	3,931				5,000	5,000
6200	MUNICIPAL AIRPORT	78,090	94,250	117,150		138,800	138,800
	Capital Outlay - AWOS	4,375	1,814,384	0		0	0
	Capital Outlay - Runway Rehab.	0	107,224	0		456,650	456,650
6400	PARKS, RECREATION & PUBLIC PROP						
6410	Parks	38,676	37,150	39,870		35,650	35,650
6470	Capital Outlay	0	83,000	0		0	0
6311	Swimming Pool	30,161	20,500	19,000		19,450	19,450
6700	Heritage House	18,486	13,000	14,850		12,750	12,750
6760	Grant Expenditures	10,576	10,809	2,850		12,000	12,000
6500	Cemetery	70,014	53,301	66,140		73,925	73,925
6570	Perpetual Care Cap. Pjcts.	0	12,000	6,000		6,000	6,000
6600	LIBRARY	92,598	91,271	96,021		104,671	104,671
6800	COMMUNITY DEVELOPMENT						
6861	Variety Arts Council	2,657	2,000	2,000		2,000	2,000
6865	Beautification Committee	3,022	5,833	5,000		5,000	5,000
6868	Volunteer Center	0	0	7,500		7,500	7,500
6900	COMMUNITY & ECONOMIC DEV.						
6910	Economic Development	30,646	37,500	22,000		57,000	57,000
7000	TRANSFERS & OTHER USES						
7023	Transfer to Debt Svc. - PW Bldg Class C	12,458	12,458	12,458		12,458	12,458
7024	Transfer to Impact Fee Fund - Repay	0	0	0		14,972	14,972
7025	Transfer to Water Fund (Mesa Hills Pjct.)	0	0	0		0	0
7060	Deposits to Equip. Replace	0	0	0		0	0
7061	Deposits to Sick Leave Reimbursement	9,000	9,000	9,000		9,000	9,000
7065	Deposits to Equipment Replacement Fd.	0	12,000	0		0	0
7070	General Fund Balance To Appropriate	0		0		0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,706,980</b>	<b>3,738,480</b>	<b>2,330,694</b>	<b>0</b>	<b>3,317,496</b>	<b>3,317,496</b>

## DEBT SERVICE FUND #15

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Acct. No.	DEBT SERVICE FUND #15	Prior Year Actual 2003/04	Current Year Estimate 2004/05	Current Year Budget 2004/05	Approved Budget FY 2005/06
153000	REVENUES:				
3112	Prop. Tax - KCR SID Guaranty Fund	18,092	18,092	18,092	18,092
3113	Prop. Tax - G.O. Bond Retirement	24,750	24,750	24,750	24,750
3400	Charges For Services				
3600	Miscellaneous & Transfers From Other Fds				
3610	KCR SID Assessments Collected	54,147	50,000	60,000	55,000
3615	Interest Earned - G.O. Bond Fund	2,109	3,100	2,400	3,100
3616	Interest Earned - KCR SID Escrow	776	1,000	800	1,050
3634	Trans. From Impact Fee Fund - CIB Golf Course	0	0	12,750	12,334
3635	Trans. From GF - Public Works Bldg. (Class C)	12,458	13,396	10,382	12,458
3636	Trans. From Water & Sewer - Public Works Bldg.	31,147	41,527	24,225	49,833
3637	Trans. From Elec. Fund - Public Works Bldg.	16,095	7,265	14,020	0
3960	Beginning Fund Balance to Appropriate - KCR	0		0	0
153999	TOTAL REVENUE	159,574	159,130	167,419	176,617
	Beginning fund balance to be approp.	301,003	270,379	215,271	215,271
	TOTAL AVAILABLE FOR APPROP.	460,577	429,509	382,690	391,888
157000	EXPENDITURES:				
7300	Bond Interest Expense				
7385	KCR SID Bond	19,750	10,047	19,750	15,000
7388	Fire Station Bond	17,252	17,250	17,250	17,250
7389	Public Works Bldg. Loan	26,283	9,171	26,283	7,894
7390	CIB Golf Course Loan	0		5,000	9,000
7400	Bond Principal Expense				
7485	KCR SID Bond	114,400	114,000	114,400	114,400
7488	Fire Station Bond	7,500	7,500	7,500	7,500
7489	Public Works Bldg. Loan	4,863	56,120	22,344	54,399
7490	CIB Golf Course Loan	0	0	7,750	3,334
7705	KCR SID Collections Expenses	0	0	0	0
7721	KCR SID Bond Paying Agent Fees	150	150	0	150
	Appropriated increase in fund balance				
157799	TOTAL EXPENDITURES	190,198	214,238	220,277	228,927
	YEAR END FUND BALANCE	270,379	215,271	162,413	162,961

**KANAE CITY CPREC01**

Operating Budget 2005/06

## CAPITAL PROJECTS FUND #41

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Acct. No.		Prior Year Year 2003/04	Current Year Estimate 2004/05	Current Year Budget 2004/05	Next Year Budget 2005/06
	CAPITAL PROJECTS FUND - RECREATION				
413000	REVENUES:				
3070	Property Tax - Recreation	97,962	108,039	99,000	97,678
3340	Grants	0	0	0	0
3610	Interest Earned	1,946	8,500	4,200	6,000
3620	Donations	0	0	0	0
3890	Transfers from General Fund	10,000	0	0	0
3891	Transfers from Impact Fees	0	0	0	0
3899	Other Additions	0	0	0	0
413999	TOTAL REVENUE	109,908	116,539	103,200	103,678
	Beginning fund balance to be approp.	0	410,566	410,566	513,766
	Due from other funds	325,226			
	TOTAL AVAILABLE FOR APPROP.	435,134	527,105	513,766	617,444
410000	CAPITAL PROJECTS EXPENDITURES:				
7508	Architectural Services	0	0	0	0
7509	Engineering Services	0	0	0	0
7510	Legal Services	0	0	0	0
7511	Misc. Services	1,300	0	0	0
7521	Capitol Outlay - Little League	10,834	0	0	0
7522	Capitol Outlay - Playgrounds	10,207	0	0	0
7523	Capitol Outlay - Swimming Pool	0	0	0	0
7524	Capitol Outlay - Golf Course	0	0	0	0
7525	Capitol Outlay - Softball Fields	2,227	0	0	0
7526	Capitol Outlay - Skate Parks	0	0	0	0
7579	Misc. Expenses	0	0	0	0
7590	Transfer To Year End Fund Balance	0	0	0	0
	Appropriated increase in fund balance				
417999	TOTAL EXPENDITURES	24,568	0	0	0
	YEAR END FUND BALANCE	410,566	527,105	513,766	617,444

## IMPACT FEE BUDGET

**KANAB CITY IMPFEE01**  
 Operating Budget 2005/06

## SPECIAL EVENUE FUND - IMPACT FEES #49

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Acct. No.		Prior Year Actual 2003/04	Current Year Estimate 2004/05	Current Year Budget 2004/05	Approved Budget FY2005/06
	<b>SPECIAL REVENUE FUND - IMPACT FEES</b>				
493000	<b>REVENUES:</b>				
3210	Impact Fees - Public Safety Facilities	0	0	0	0
3216	Impact Fees - Recreation Facilities	18,513	30,000	16,000	35,000
3218	Impact Fees - Storm/Flood Facilities	0	80,000	0	8,500
3220	Impact Fees - Wastewater Facilities	0	0	0	0
3222	Impact Fees - Water System Facilities	0	0	0	0
3610	Interest Earned - Impact Fees	600	1,200	1,200	2,000
3880	Transfer From General Fund - Repay Fund	0	0	0	14,972
3890	Fund Balance To Appropriate	0	0	0	0
493699	<b>TOTAL REVENUE</b>	<b>19,113</b>	<b>111,200</b>	<b>17,200</b>	<b>60,472</b>
	Beginning Fund Balance To Appropriate	118,871	92,825	161,525	161,525
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>137,984</b>	<b>204,025</b>	<b>178,725</b>	<b>221,997</b>
497100	<b>EXPENDITURES:</b>				
7110	Transfers To General Fund:	0	0	0	0
7111	Public Safety Facilities	41,000	41,000	41,000	12,900
7112	Recreation Facilities	0	0	0	0
7113	Roadway Facilities	0	1,500	0	21,000
7114	Flood Control Facilities	4,159	0	16,000	8,500
7500	Transfers To Debt Service Fund:	0	0	0	0
7572	Public Safety Facilities	0	0	0	0
7573	Recreation Facilities - CIB Golf Course Loan	0	0	12,760	12,334
7574	Roadway Facilities	0	0	0	0
7700	Transfers To Water & Sewer Fund:	0	0	0	0
7730	Water Rights Purchases	0	0	0	0
7765	WSewer Collection, Treatment	0	0	0	0
7800	Transfers To Capital Projects Fund:	0	0	0	0
7900	Fund Balance To Appropriate	0	0	0	0
	Budgeted Increase in Fund Balance	0	0	0	0
497799	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>45,159</b>	<b>42,500</b>	<b>69,760</b>	<b>54,734</b>
	<b>YEAR END FUND BALANCE</b>	<b>92,825</b>	<b>161,525</b>	<b>108,965</b>	<b>167,263</b>

**KANAB CITY**  
**WATER & SEWER**  
**Operating Budget 2005/06**

ACCT. #	OPERATING BUDGET WATER AND SEWER ENTERPRISE FUND	Prior Year Actual 2003/04	Current Year Estimate 2004/05	Current Year Budget 2004/05	Requested Budget 2005/06	Approved Budget 2005/06
<b>OPERATING REVENUE:</b>						
513710	Metered Water Sales	678,435	702,000	705,000	705,000	705,000
513730	Sewer Service Charges	86,258	86,000	86,000	92,000	92,000
513753	Penalty & Forfeiture	3,522	6,500	5,000	5,000	5,000
513755	Reconnect Fees	5,124	5,000	5,000	4,500	4,500
513742	Connect Time & Materials - Water	8,789	12,500	10,000	13,500	13,500
513752	Connect Time & Materials - Sewer	2,230	1,750	2,000	3,000	3,000
513780	Sale of Materials & Supplies	56	0	0	0	0
513990	Sundry Revenue	75,704	10,500	5,000	3,500	3,500
515010	Interest Earned	3,217	6,000	10,000	45,000	45,000
	<b>TOTAL OPERATING REVENUE</b>	<b>863,335</b>	<b>830,250</b>	<b>828,000</b>	<b>871,500</b>	<b>871,500</b>
<b>OPERATING EXPENDITURES:</b>						
518011	Personal Services - Water	258,441	265,150	327,500	443,950	443,950
518311	Personal Services - Sewer	51,684	54,600	64,700	72,350	72,350
518000	Administrative Services	35,673	29,045	29,500	39,650	39,650
518100	Power & Pumping	81,531	71,500	71,500	60,400	60,400
518200	Transmission & Distribution	10,368	27,600	30,600	223,800	223,800
518300	Sewer System	10,658	17,500	30,200	13,000	13,000
518055	Depreciation	138,000	145,000	146,000	147,000	147,000
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>586,355</b>	<b>610,395</b>	<b>700,000</b>	<b>1,000,150</b>	<b>1,000,150</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>276,980</b>	<b>219,855</b>	<b>128,000</b>	<b>-128,650</b>	<b>-128,650</b>
<b>NON-OPERATING REVENUE</b>						
513740	Impact Fees - Water Connections	16,826	0	0	0	0
513750	Impact Fees - Sewer Connections	2,712	0	0	0	0
513911	Interest Earned - Equipment Replacement Fund	1,445	1,700	1,750	1,750	1,750
513915	Interest Earned - Public Works Yard PTIF Acct.	1,386	0	0	0	0
513917	Interest Earned - 88 Refinance Acct.	268	800	1,200	2,000	2,000
513918	Interest Earned - 88 Wtr. Res. Debt. Service	600	800	1,400	3,000	3,000
513920	Interest Earned - 88 Wtr. Resources Accts.	417	315	350	0	0
513940	Federal Grant - Homeland Security SCADA	0	0	0	29,400	29,400
513960	Interest Earned - W&S System Reserves	3,031	1,900	2,000	5,000	5,000
513967	Transfer From Elec. Util. - Repay Fund Bal.	0	20,000	20,000	0	0
513968	Transfer From Equipment Replacement Fund	0	0	0	0	0
513969	Water Conservancy Dist. (Reimbursement)	20,474	8,500	5,000	5,000	5,000
513971	Capital Projects - Mesa Hills Infrastructure	0	0	0	175,000	175,000
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>47,159</b>	<b>34,015</b>	<b>31,700</b>	<b>221,150</b>	<b>221,150</b>
<b>NON-OPERATING EXPENDITURES</b>						
519520	Bond Interest Expense	39,459	34,383	36,300	32,500	32,500
519530	Bond Principal Expense	64,000	74,139	74,150	78,500	78,500
519551	Bond Escrow Expenses	2,270	2,500	2,275	2,525	2,525
519557	Capital Exp. - KCR Water Tanks/New Wells	188	0	0	0	0
519560	Transfer to Debt Svc. Fund (PU Bldg. Bond Pmt)	31,147	31,146	31,146	49,833	49,833
519564	Transfer to General Fund - Flood Detention Ponds	0	0	0	100,000	100,000
519569	Miscellaneous Non-Operating Expense	849	400	500	100	100
519570	Capital Exp. - Well Development	0	79,923	0	0	0
519571	Capital Exp. - Kanab Bridge	15,728	15,774	0	0	0
519572	Capital Exp. - Construction, Water	9,139	15,958	10,000	30,000	30,000
519573	Capital Exp. - SCADA	0	0	0	29,400	29,400
519574	Capital Exp. - Construction, Sewer	0	0	10,000	0	0
519575	Capital Exp. - New Yard Construction	28,640	0	0	0	0
519586	Capital Exp. - Equipment Purchase	2,409	50,234	10,000	50,000	50,000
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>193,829</b>	<b>304,457</b>	<b>174,371</b>	<b>372,858</b>	<b>372,858</b>
<b>TRANSFERS</b>						
513990	W&S Fund Balance to Appropriate	0	16,813	14,671	280,358	280,358
	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>16,813</b>	<b>14,671</b>	<b>280,358</b>	<b>280,358</b>
	<b>NET INCOME OR (LOSS)</b>	<b>130,310</b>	<b>-33,774</b>	<b>0</b>	<b>0</b>	<b>0</b>

**KANAB CITY**  
**PERPETUAL CARE FUND**  
Operating Budget 2005/06

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Acct. No.	CEMETERY - PERPETUAL CARE FUND	Prior Year Actual 2003/04	Current Year Estimate 2004/05	Current Year Budget 2004/05	Next Year Budget 2005/06
703000	REVENUES:				
703005	Perpetual Care Payments Received	12,200	8,000	10,000	8,000
703007	Transfers from General Fund	0	0	0	0
703010	Interest Income	2,679	4,300	3,250	5,000
703015	Other Additions	0	0	0	0
703020	Donations	0	0	0	0
703099	TOTAL REVENUE	14,879	12,300	9,750	13,000
	Beginning fund balance to be approp.	190,112	198,991	205,291	205,291
	TOTAL AVAILABLE FOR APPROP.	204,991	211,291	215,041	218,291
704000	EXPENDITURES:				
704050	Transfer to Gen Fund - Cem. Cap. Pjct.	6,000	6,000	6,000	6,000
704071	Capitol Outlay	0	0	0	0
704090	Fund Balance To Appropriate	0	0	0	0
	Appropriated increase in fund balance	0	0	0	0
704099	TOTAL EXPENDITURES	6,000	6,000	6,000	6,000
	YEAR END FUND BALANCE	198,991	205,291	209,041	212,291



AN ORDINANCE ADOPTING BUDGETS  
FOR KANAB CITY, UTAH, FOR THE  
FISCAL YEAR ENDING JUNE 30, 2006

WHEREAS, Kanab City is desirous of adopting Budgets for the operation of Kanab City for the fiscal year ending June 30, 2006; and

WHEREAS, said Budgets have been submitted to and reviewed by the City Council of Kanab, Utah, and a public hearing has been held, and the Budgets are found to be acceptable; and

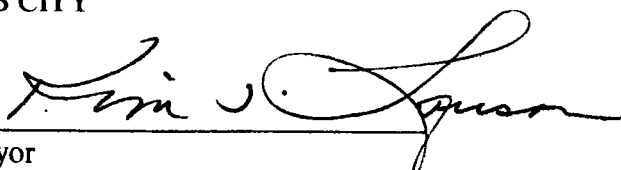
WHEREAS, said Budgets, Salary Schedules and Supporting Schedules have been of public record for inspection by the public for more than 10 days prior to the signing of this Resolution; and

WHEREAS, notice of the time and place of the public hearing on said Budgets has been properly given at least seven days prior to the hearing in a newspaper of general circulation published in Kane County;

NOW THEREFORE, BE IT RESOLVED by the City Council of Kanab, Utah, that the attached Budgets, Salary Schedules and Supporting Schedules for the operation of Kanab City be and are hereby adopted for the fiscal year ending June 30, 2004.

PASSED THIS 14 day of June, 2005.

KANAB CITY

By:   
Mayor

Attest:

  
City Recorder

